HB2 (Act 26) of the 2015 R.S. (Plaquemines)

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report IEB = Interim Emergency Board

Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total
01-109	Office of Coastal	959	Westbank Hurricane Protection		1,615,000	1,615,000	0											1,615,000
	Protection and		Project, Planning, Construction,															
	Restoration		Right of Way and Utilities (\$199,000,000 Federal Match	Plaquemines, St. Charles														
			and \$52,800,000 Local Match)	Charles														
			and \$52,000,000 Local Match)															
07-270	DOTD -	594	Highway 23 Four Lane from Port	t Plaguemines	275,000	275,000	0						3,000,000		3,000,000	3,000,000		3,275,000
	Administration		Sulphur to Happy Jack, Planning		273,000	273,000	J						3,000,000		3,000,000	3,000,000		3,273,000
			and Construction															
07-270	DOTD -	1069	Belle Chasse Tunnel	Plaquemines			0		3,275,000					24,725,000	24,725,000	24,725,000)	28,000,000
	Administration		Replacement, Planning,															
07-274	DOTD - Public	595	Mississippi River Deepening,	Ascension, East	1,500,000	1,500,000	0											1,500,000
	Improvements		Phase 3, Planning, Design,	Baton Rouge,														
			Construction, Rights-of-Way, Relocations and Utilities,	Jefferson, Orleans,														
			(Federal Match \$154,500,000)	Plaquemines, St.														
			(Tederal Match \$134,500,000)	Bernard, St.														
				Charles, St.														
				James, St. John														
				the Baptist,														
				West Baton														
				Rouge														
50-J38	Plaquemines Parish	162	Emergency Evacuation Complex	, Plaguemines	490,000	490,000	0						1,750,000	500,000	2,250,000	2,250,000		2,740,000
			Planning and Construction		,	,							_,,	222,222		_,,		_,: ::,:::
50-J38	Plaquemines Parish	163	Peters Road Bridge and Extension, Planning and	Plaquemines	4,000,000	4,000,000	0		6,000,000			4,000,000	47,800,000	30,000,000	77,800,000	77,800,000)	87,800,000
			Construction															
50-J38	Plaquemines Parish	1881	Belle Chasse Water Tower,	Plaquemines			0						20,000		20,000	20,000		20,000
			Planning and Construction															
50-J38	Plaquemines Parish	1929	Belle Chasse Parks, Planning and	Plaquemines	120,000	120,000	0		50,000	1				500,000	500,000	500,000		670,000
			Construction															
50-J38	Plaquemines Parish	1451	Fire Department Administration	Plaquemines			0		500,000					500,000	500,000	500,000		1,000,000
			Building, Planning and Construction															
50-N62	Dlaguaminas Darich	1072	Sheriff's Training Center,	Plaguemines	4 225 220	4 225 220	0											4 225 000
30-1402	Law Enforcement	10/3	Planning and Construction	riaqueililles	1,225,000	1,225,000	U											1,225,000
	District		Training and construction															
50-NIL		1107	Belle Chasse YMCA Phase II,	Plaguemines	1		0				1		700,000		700,000	700,000		700,000
	Orleans	1107	Planning and Construction				·						700,000		700,000	700,000		700,000
50-NVG	Deep Water Gulf	1931	Deep Water Terminal Transfer	Plaquemines	100,000	100,000	0											100,000
	Transfer Terminal		Engineering Fees		200,000		Ū											
	Authority			<u> </u>						<u> </u>	<u> </u>							
					\$9,325,000	\$9,325,000	\$0	\$0	\$9,825,000	\$0	\$0	\$4,000,000	\$53,270,000	\$56,225,000	\$109,495,000	\$109,495,000	\$0	\$128,645,000

Last updated date: 12-17-15

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

Blue highlight: Indicates project with IEB Priority Change SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report IEB = Interim Emergency Board TOTAL Cash and P1 Cash Lines of P1 Cash Line of P2 Cash Lines of P5 Non-Cash P1 moved to New P2 moved to Other Means of Agency Name BDS # **Project Title** Parish P1 Credit Approved by **Credit Rescission** P2 Credit Approved P5 to P1 Reauth P5 New P5 **Lines of Credit** Total P5 **Project Total** Agency # P5 by IEB New P5 by IEB Financing including Approved by SBC Approved by SBC NRP

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

<u>NOTE:</u> All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.